

Campaign Finance Report

LD-26 2002 DEMOCRATIC COMMITTEE Committee #: 200202437

Treasurer: BACAL, MARTIN PO Box 40211, Tucson, AZ 85717

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2004 Pre-General Election Report

Election Cycle: 2003-2004

Date Filed: October 16, 2004

Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,994.04
Total Cash Receipts this Reporting Period: \$88.50
Total Cash Disbursements this Reporting Period: \$1,330.00
Cash Balance at End of Reporting Period: \$752.54

Report ID: 20689

Covers 09/28/2004 to 10/13/2004 Filed on 10/16/2004

Summary of Activity

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$88.50	\$0.00	\$88.50	\$2,773.50	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$88.50	\$0.00	\$88.50	\$2,773.50	

Expenditures	Schedule	This Period			Total to Data	
F • • • • • •		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$1,050.00	\$0.00	\$1,050.00	\$1,809.94	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$280.00	\$0.00	\$280.00	\$450.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,330.00	\$0.00	\$1,330.00	\$2,259.94	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$15.00	
Total Cash Disbursed		\$1,330.00				

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	DROZDOFF, MARTIN	10/07/2004	\$20.00	\$40.00
Address:	1352 W San Nicolas Dr, Tucson, AZ 85704		Cash	
Occupation:	EDUCATOR, T.U.S.D.			
Memo:	DUES			
Name:	JENSEN, ANN K	10/07/2004	\$20.00	\$40.00
Address:	1596 W Chimayo Pl, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	PATE, LOUISE	10/07/2004	\$26.00	\$72.00
Address:	7426 N Bradley PI, Tucson, AZ 85741		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	SHARE-THE POT DRAWING	10/07/2004	\$22.50	\$353.50
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Occupation:	N/A, N/A			
Memo:	1/2 POT Sept meeting			
Total of Individual Contributions		\$88.50		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$88.50		

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Schedule E1 - Operating expenses

Scriedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	EVA BACAL FOR CONGRESS	10/08/2004	\$350.00	\$350.00
Address:	PO Box 16241, , Tucson, AZ 85732		Cash	
Memo:	Contrib			
Name:	STAPLES FOR ASSESSOR	10/08/2004	\$350.00	\$350.00
Address:	2008 E Broadway Blvd, , Tucson, AZ 85719		Cash	
Memo:	Contrib			
Name:	STUART STARKY FOR US SENATE	10/08/2004	\$350.00	\$350.00
Address:	PO BOX22191, PHOENIX, AZ 85028		Cash	
Memo:	Contrib			
Total of Operating Expenses			\$1,050.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$1,050.00		

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Schedule T1 - Transfers to/from other committees

Schedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	AMANDA SIMPSON FOR LEGISLATURE	10/08/2004	\$280.00	\$280.00
Address:	5075 N La Canada Dr, Ste 157-150, Tucson, AZ 85704		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Tra	Total of Funds Transferred to This Committee			
Total of Funds Tra	Total of Funds Transferred to Other Committees			

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